

Bank reconciliation – pro formaName of smaller authority:....**CORHAMPTON & MEONSTOKE PARISH COUNCIL**County area (local councils and parish meetings only):**WINCHESTER****Financial year ending 31 March 2019**Prepared by.... **Rosemary Hoile, Clerk/ RFO**

Date... 9 April 2019

Balance per bank statements as at 31 March 2019:	£	£
Barclay Bank, Current A/C023	20,788.42	
Scottish Widows, A/C...060	7,940.55	
		<u>28,728.97</u>
Petty cash float (not held, not applicable)	0.00	
Less: unpresented cheques at 31 March 2019	116.00	
Flower Pot Men Inv 5E11/5E29	174.00	
Flower Pot Men Inv 5E48.5E67 & 5E72	<u>838.28</u>	-
G.S Robson		1,128.28
Add: any un-banked cash at 31 March 2019	0.00	
Net balances as at 31 March 2019 (Box 8)		<u>27,600.69</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:**CASH BOOK:**

Opening Balance 1 April 2018 (Prior year Box 8)	24,409.54	
Add: Receipts in the year	20,567.97	
Less: Payments in the year	-17,376.82	
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)		<u>27,600.69</u>

(See example for guidance if required)